

# ANC 6E Quarterly Financial Report FY22 Q4

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<b>Balance Forward (Checking)</b>	<b>\$67,766.30</b>
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## Receipts

District Allotment	\$0.00
Interest	\$0.00
Other	\$0.00
Transfer from Savings	\$0.00

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<b>Total Receipts</b>	<b>\$0.00</b>
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<b>Total Funds Available During Quarter</b>	<b>\$67,766.30</b>
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## Disbursements

1. Personnel	\$0.00
2. Direct Office Cost	\$0.00
3. Communication	\$642.52
4. Office Supplies, Equipment, Printing	\$0.00
5. Grants	\$0.00
6. Local Transportation	\$0.00
7. Purchase of Service	\$0.00
8. Bank Charges	\$0.00
9. Other	\$0.00

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<b>Total Disbursements</b>	<b>\$642.52</b>
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<b>Ending Balances: Checking</b>	<b>\$67,123.78</b>
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Approval Date by Commission: \_\_\_\_\_

Treasurer: \_\_\_\_\_ Chairperson: \_\_\_\_\_

Secretary Certification: \_\_\_\_\_ Date: \_\_\_\_\_

*I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.*

## ANC 6E Transactions FY22 Q4: Checking

<b>Check</b>	<b>Date</b>	<b>Payee/Payor</b>	<b>Cat</b>	<b>Income</b>	<b>Expenses</b>	<b>Date Approved</b>
5329	7/31/2022	Karen Jehle - July Minutes and Mi	3		\$250.00	7/5/2022
5330	7/31/2022	Michael Eichler - July Zoom Meetir	3		\$68.26	7/5/2022
5331	7/31/2022	Rachelle Nigro - Copies of agenda	3		\$99.63	7/5/2022
5332	9/2/2022	Karen Jehle - August Minutes	3		\$125.00	8/3/2022
5333	9/2/2022	Michael Eichler - August Zoom Me	3		\$99.63	8/3/2022